

Page Unified District			030208	Coconino		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,617,859	15,785,027	0	14,926,253	14,442,579	6,960,307
CAPITAL OUTLAY	1,680,651	2,120,263	0	3,441,765	2,301,150	1,499,764
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	130,926	7,292	0	128,000	11,696	126,522
DEBT SERVICE	2,815,102	2,997,170	0	3,048,988	2,983,991	2,828,281
SCHOOL PLANT	0	3,040	0	0	0	3,040
FEDERAL PROJECTS	137,984	1,721,067	0	1,808,144	1,544,473	314,578
STATE PROJECTS	11,669	158,854		156,650	144,422	26,101
FOOD SERVICES	91,355	907,264	0	909,000	837,391	161,228
OTHER	201,548	181,529	0	416,504	157,202	225,875
<b>TOTAL</b>	<b>10,687,094</b>	<b>23,881,506</b>	<b>0</b>	<b>24,835,304</b>	<b>22,422,904</b>	<b>12,145,696</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	9,066	9,383	0	9,000	240	18,209
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,405,665	261,371	5,117,522	6,000,469	15,785,027
CAPITAL OUTLAY	1,317,532	35,642	767,089	3,964	2,124,227
SCHOOL FACILITIES			0		0
ADJACENT WAYS	7,292		0		7,292
DEBT SERVICE	2,997,170		0		2,997,170
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	184,569		158,854	1,721,067	2,064,490
<b>TOTAL BY SOURCE</b>	<b>8,912,228</b>	<b>297,013</b>	<b>6,043,465</b>	<b>7,725,500</b>	<b>22,978,206</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>38.79</b>	<b>1.29</b>	<b>26.30</b>	<b>33.62</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	6,624	13,689
EMOTIONAL DISABILITY	22,080	41,068
HEARING IMPAIRMENTS	11,040	13,689
OTHER HEALTH IMPAIRMENTS	8,832	13,689
SPECIFIC LEARNING DISABILITY	543,116	616,019
MILD, MOD, SEV, MENTAL RETARDAT	77,280	95,826
MULTIPLE DISABILITIES	15,456	13,689
MULTIPLE DISABILITIES WITH SSI	6,624	13,689
ORTHOPEDIC IMPAIRMENT	4,416	13,689
PRESCHOOL MODERATE DELAY	4,416	0
PRESCHOOL SEVERE DELAY	4,416	0
PRESCHOOL SPEECH/LANG DELAY	114,816	54,757
SPEECH/LANGUAGE IMPAIRMENT	344,448	438,058
TRAUMATIC BRAIN INJURY	2,208	13,689
VISUAL IMPAIRMENT	6,624	27,379
<b>- SUBTOTAL</b>	<b>1,172,396</b>	<b>1,368,930</b>
GIFTED	0	11,914
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>11,914</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,287,212</b>	<b>1,380,844</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	33
1	0	10	29
2	35	11	41
3	7	12	28
4	66	9-12	131
5	19	K-12	358
6	56		
7	13	<b>ACTUAL EXPENDITURES</b>	
8	31	K-8	7,506
<b>K-8</b>	<b>227</b>	9-12	4,408

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	24,490,330
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6325	131,665,718
-- SECONDARY	2.5081	133,967,578
-- S.R.P.		31,859,390

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	2,098.133	2,098.133	0.000	2,098.133
1996 - 1997 HIGH SCHOOL	1,139.050	1,139.050	0.000	1,139.050
<b>1996 - 1997 TOTAL</b>	<b>3,237.183</b>	<b>3,237.183</b>	<b>0.000</b>	<b>3,237.183</b>
1997 - 1998 ELEMENTARY	2,076.765	2,076.765	0.000	2,076.765
1997 - 1998 HIGH SCHOOL	1,173.320	1,173.320	0.000	1,173.320
<b>1997 - 1998 TOTAL</b>	<b>3,250.085</b>	<b>3,250.085</b>	<b>0.000</b>	<b>3,250.085</b>
1998 - 1999 ELEMENTARY	1,970.185	1,970.185	0.000	1,970.185
1998 - 1999 HIGH SCHOOL	1,150.335	1,150.335	0.000	1,150.335
<b>1998 - 1999 TOTAL</b>	<b>3,120.520</b>	<b>3,120.520</b>	<b>0.000</b>	<b>3,120.520</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	10	312.05
TEACHERS	193	16.17
OTHER	13	240.04
<b>SUBTOTAL</b>	<b>216</b>	<b>14.45</b>
<b>CLASSIFIED --</b>		
MANAGERS	6	520.09
TEACH AIDS	56	55.72
OTHER	126	24.77
<b>SUBTOTAL</b>	<b>188</b>	<b>16.60</b>
<b>TOTAL STAFF</b>	<b>404</b>	<b>7.72</b>

<b>FALL ENROLLMENT</b>	3,307
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<b>TEACHER SALARIES</b>	\$6,838,509
<b>SUPERINTENDENT'S SALARY</b>	\$81,867